UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE
NASHVILLE DIVISION

In re:	§	Case No. 3:14-BK-09781
	§	
CERQA, LLC	§	
	§	
	§	
Debtor(s)	§	

SUMMARY OF TRUSTEE'S FINAL REPORT AND APPLICATIONS FOR COMPENSATION

The Final Report shows receipts of	$222,523.06
and approved disbursements of	$145,286.87
leaving a balance on hand of[1]*:*	$77,236.19

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Amount
26	Business Partners Network	$824,132.25	$66,949.17	$66,949.17	$0.00

Total to be paid to secured creditors:	$0.00
Remaining balance:	$77,236.19

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Robert H. Waldschmidt, Trustee Fees	$14,376.15	$0.00	$14,376.15
ROBERT H WALDSCHMIDT, Attorney for Trustee Fees	$68,856.00	$68,856.00	$0.00
ROBERT H WALDSCHMIDT, Attorney for Trustee Expenses	$576.07	$576.07	$0.00
RODEFER MOSS & CO, Accountant for Trustee Fees	$3,180.00	$3,180.00	$0.00

[1] The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of disbursement of the additional interest.

U.S. BANKRUPTCY COURT CLERK, Clerk of the Court Costs	$700.00	$0.00	$700.00
United States Trustee, U.S. Trustee Quarterly Fees	$6,501.65	$0.00	$6,501.65

Total to be paid for chapter 7 administrative expenses: $21,577.80
Remaining balance: $55,658.39

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
EMERGE LAW PLC, Attorney for D-I-P Fees	$20,965.59	$0.00	$7,330.74
Other: BONE MCALLESTER NORTON , Special Counsel Fees	$2,000.00	$0.00	$699.31
Other: LIT FINANCE III LLC, Admin. Rent	$136,215.00	$0.00	$47,628.34

Total to be paid to prior chapter administrative expenses: $55,658.39
Remaining balance: $0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling $25,974.73 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Payment
15B	Tennessee Dept of Revenue	$12,751.21	$0.00	$0.00
21B	Tennessee Dept of Revenue	$12,779.18	$0.00	$0.00
35	Texas Workforce Commission	$444.34	$0.00	$0.00

Total to be paid to priority claims: $0.00
Remaining balance: $0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling $1,348,648.10 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
2	ORORA NORTH AMERICA	$36,295.83	$0.00	$0.00
3	LiftOne LLC	$24,133.56	$0.00	$0.00
4	Wood Personnel Services Inc	$81,874.98	$0.00	$0.00
5	W W GRAINGER INC	$2,700.20	$0.00	$0.00
6	Middle Tennessee Electric Membership Corporation	$129.12	$0.00	$0.00
7	UNISOURCE WORLDWIDE	$8,968.64	$0.00	$0.00
8	Excel Cleaning Services	$5,268.15	$0.00	$0.00
9	Express Services Inc	$2,073.57	$0.00	$0.00
10	Waste Industries	$1,131.70	$0.00	$0.00
11	Creative Graphics	$35,299.21	$0.00	$0.00
12	Frost Arnett Agt for Cerqa, LLC.	$10,380.29	$0.00	$0.00
13	CEVA FREIGHT	$875.00	$0.00	$0.00
14	CEVA LOGISTICS	$5,230.00	$0.00	$0.00
16	AMERICAN & EFIRD LLC	$1,893.49	$0.00	$0.00
17	ADVANTAGE RESOURCING	$326,343.63	$0.00	$0.00
18	Smyrna Utilities	$1,071.49	$0.00	$0.00
19	PRINT RESOURCES TENNESSEE	$424,699.70	$0.00	$0.00
20	T&T Distribution Staffing LLC	$39,572.81	$0.00	$0.00
22	REAL TIME STAFFING SERVICES LLC	$163,976.10	$0.00	$0.00
24	CEVA LOGISTICS	$1,307.50	$0.00	$0.00
25	FEDEX TECHCONNECT INC	$11,813.96	$0.00	$0.00
27	DE LAGE LANDEN FINANCIAL SERVICES	$4,156.36	$0.00	$0.00
28	New Horizons Corporation	$46,230.38	$0.00	$0.00
29	Metro Industrial	$52,067.93	$0.00	$0.00
31	Stephen Gould Corp	$32,006.10	$0.00	$0.00
32A	LIT Finance III, LLC	$0.00	$0.00	$0.00
32B	LIT Finance III, LLC	$29,148.40	$0.00	$0.00

Total to be paid to timely general unsecured claims: $0.00
Remaining balance: $0.00

Tardily filed claims of general (unsecured) creditors totaling $2,997.46 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
34	RMP Temps Inc	$2,997.46	$0.00	$0.00

Total to be paid to tardily filed general unsecured claims: $0.00
Remaining balance: $0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling $0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

Total to be paid for subordinated claims: $0.00
Remaining balance: $0.00

Prepared By: /s/ Robert H. Waldschmidt
Trustee

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STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.